



Reported Daily Short Positions for 4/11/16

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	1,708,620	154,184,348	1.11
360 CAP INDUST FUND ORDINARY UNITS	TIX	497,974	211,957,288	0.23
3P LEARNING LTD ORDINARY	3PL	1,801,330	139,034,170	1.30
A.P. EAGERS LIMITED ORDINARY	APE	36,653	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,809,050	572,324,925	0.67
ACONEX LIMITED ORDINARY	ACX	22,192,912	197,483,792	11.24
ACRUX LIMITED ORDINARY	ACR	1,375,586	166,521,711	0.83
ADAIRS LIMITED ORDINARY	ADH	643,255	165,874,785	0.39
ADELAIDE BRIGHTON ORDINARY	ABC	10,000,992	649,654,099	1.54
AFTERPAY HOLDINGS ORDINARY	AFY	315,557	77,000,000	0.41
AGL ENERGY LIMITED. ORDINARY	AGL	4,262,275	674,712,378	0.63
AGUIA RES LTD ORDINARY	AGR	551,599	451,828,270	0.12
AINSWORTH GAME TECH. ORDINARY	AGI	9,400,566	327,716,274	2.87
ALACER GOLD CORP. CDI 1:1	AQG	1,123,586	78,995,547	1.42
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	60,930	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	655,184	299,376,485	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	9,011	505,215,669	0.00
ALS LTD ORDINARY	ALQ	3,736,080	504,221,143	0.74
ALTIUM LIMITED ORDINARY	ALU	1,456,971	130,215,813	1.12
ALTURA MINING LTD ORDINARY	AJM	300,000	1,231,778,000	0.02
ALUMINA LIMITED ORDINARY	AWC	288,768,210	2,879,843,498	10.03

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AMA GROUP LIMITED ORDINARY	AMA	4,685,468	473,196,686	0.99
AMAYSIM AUS LTD ORDINARY	AYS	4,823,888	183,485,396	2.63
AMCOR LIMITED ORDINARY	AMC	5,701,039	1,158,141,276	0.49
AMP LIMITED ORDINARY	AMP	55,737,539	2,957,737,964	1.88
ANSELL LIMITED ORDINARY	ANN	4,227,253	147,447,493	2.87
ANZ BANKING GRP LTD ORDINARY	ANZ	56,666,112	2,927,476,660	1.94
APA GROUP STAPLED SECURITIES	APA	17,524,557	1,114,307,369	1.57
APN NEWS & MEDIA ORDINARY	APN	4,309,718	242,805,374	1.77
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	252,989	82,078,340	0.31
APN OUTDOOR GRP ORDINARY	APO	3,192,087	166,614,509	1.92
APOLLO TOURISM ORDINARY	ATL	407,822	144,960,000	0.28
APPEN LIMITED ORDINARY	APX	353,699	97,098,608	0.36
ARB CORPORATION. ORDINARY	ARB	2,813,989	79,184,214	3.55
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	8,837,253	469,094,675	1.88
ARENA REIT. STAPLED	ARF	273,872	232,727,743	0.12
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	460,589	637,119,632	0.07
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	16,550,230	558,612,405	2.96
ASG GROUP LIMITED ORDINARY	ASZ	6,557	202,832,676	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	3,318	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,956,881	193,595,162	2.04
ATLAS IRON LIMITED ORDINARY	AGO	527,089	9,145,609,798	0.01
AUB GROUP LTD ORDINARY	AUB	30,100	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,429,921	1,190,892,349	0.20
AUDIO PIXELS LTD ORDINARY	AKP	936	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,512,180	2,051,745,485	0.51
AUSDRILL LIMITED ORDINARY	ASL	228,914	312,277,224	0.07
AUSNET SERVICES LTD ORDINARY	AST	66,546,453	3,565,457,208	1.87
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST VINTAGE LTD ORDINARY	AVG	342,041	232,229,382	0.15
AUSTAL LIMITED ORDINARY	ASB	10,434,818	349,099,263	2.99
AUSTIN ENGINEERING ORDINARY	ANG	86,200	526,233,756	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,988,087	558,710,413	3.94
AUSTRALIAN PHARM. ORDINARY	API	1,440,710	489,800,386	0.29
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,390,907	331,623,014	2.53
AVENTUS RETAIL FUND UNIT	AVN	612,807	394,717,614	0.16
AVEO GROUP STAPLED SECURITIES	AOG	1,015,906	581,337,672	0.17
AWE LIMITED ORDINARY	AWE	34,295,575	528,156,857	6.49
BABY BUNTING GRP LTD ORDINARY	BBN	1,185,617	125,720,488	0.94
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01

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BANK OF QUEENSLAND. ORDINARY	BOQ	15,565,052	382,045,702	4.07
BAPCOR LIMITED ORDINARY	BAP	2,786,011	274,700,999	1.01
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	115	196,263,455	0.00
BC IRON LIMITED RIGHTS 04-NOV-16	BCIR	115	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	41,363,830	1,865,094,804	2.22
BEACON LIGHTING GRP ORDINARY	BLX	80,568	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	24,660,580	1,057,567,540	2.33
BEGA CHEESE LTD ORDINARY	BGA	5,370,852	152,602,945	3.52
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,330,828	96,686,525	11.72
BENDIGO AND ADELAIDE ORDINARY	BEN	34,386,313	472,593,065	7.28
BHP BILLITON LIMITED ORDINARY	BHP	66,471,320	3,211,691,105	2.07
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,579,727	198,079,110	1.30
BIONOMICS LIMITED ORDINARY	BNO	21,922	481,182,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	800,402	284,887,103	0.28
BLACKMORES LIMITED ORDINARY	BKL	1,185,882	17,225,807	6.88
BLUE SKY LIMITED ORDINARY	BLA	2,388,762	67,416,398	3.54
BLUESCOPE STEEL LTD ORDINARY	BSL	1,728,271	573,893,327	0.30
BORAL LIMITED. ORDINARY	BLD	16,144,379	743,599,437	2.17
BRADKEN LIMITED ORDINARY	BKN	89,099	171,027,249	0.05

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BRAMBLES LIMITED ORDINARY	BXB	3,203,320	1,588,076,127	0.20
BREVILLE GROUP LTD ORDINARY	BRG	1,424,954	130,095,322	1.10
BRICKWORKS LIMITED ORDINARY	BKW	1,269,911	149,105,838	0.85
BT INVESTMENT MNGMNT ORDINARY	BTT	3,285,555	307,430,721	1.07
BURU ENERGY ORDINARY	BRU	5,745,221	339,997,078	1.69
BWP TRUST ORDINARY UNITS	BWP	9,597,436	642,383,803	1.49
BWX LIMITED ORDINARY	BWX	1,846,842	92,296,020	2.00
CABCHARGE AUSTRALIA ORDINARY	CAB	7,166,013	120,430,683	5.95
CALTEX AUSTRALIA ORDINARY	CTX	233,494	260,810,519	0.09
CAPILANO HONEY LTD ORDINARY	CZZ	2,349	9,457,481	0.02
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	120,724	303,509,697	0.04
CARDNO LIMITED ORDINARY	CDD	5,104,270	479,589,929	1.06
CARINDALE PROPERTY UNIT	CDP	19	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,376,943	241,377,105	1.40
CASH CONVERTERS ORDINARY	CCV	6,819,471	493,047,424	1.38
CEDAR WOODS PROP. ORDINARY	CWP	130,706	78,891,681	0.17
CHALLENGER LIMITED ORDINARY	CGF	15,881,663	571,672,427	2.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,582,250	412,717,802	0.38
CHARTER HALL RETAIL UNITS	CQR	13,632,941	406,189,092	3.36

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	552,725	406,989,783	0.14
CIMIC GROUP LTD ORDINARY	CIM	2,968,287	324,254,097	0.92
CLASS LIMITED ORDINARY	CL1	45,297	116,820,283	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	295,964	439,785,097	0.07
CLEANAWAY WASTE LTD ORDINARY	CWY	5,078,031	1,590,929,945	0.32
CLINUVEL PHARMACEUT. ORDINARY	CUV	358	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,709,553	763,590,249	1.53
COCHLEAR LIMITED ORDINARY	COH	789,168	57,420,132	1.37
COGSTATE LTD ORDINARY	CGS	79,628	112,948,515	0.07
COLLECTION HOUSE ORDINARY	CLH	5,817,839	135,889,764	4.28
COLLINS FOODS LTD ORDINARY	CKF	52,243	95,873,087	0.05
COMMONWEALTH BANK. ORDINARY	CBA	31,872,514	1,723,178,509	1.85
COMPUTERSHARE LTD ORDINARY	CPU	6,386,143	546,326,010	1.17
COOPER ENERGY LTD ORDINARY	COE	402,047	583,397,033	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	4,739,608	99,519,478	4.76
COSTA GROUP HOLDINGS ORDINARY	CGC	4,649,571	319,080,437	1.46
COVER-MORE GRP LTD ORDINARY	CVO	29,521,096	378,917,866	7.79
CREDIT CORP GROUP ORDINARY	CCP	1,517,538	46,990,429	3.23
CROMWELL PROP STAPLED SECURITIES	CMW	17,390,221	1,755,415,433	0.99
CROWN RESORTS LTD ORDINARY	CWN	6,317,128	728,394,185	0.87
CSG LIMITED ORDINARY	CSV	15,034,599	315,002,083	4.77

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CSL LIMITED ORDINARY	CSL	1,626,802	455,947,029	0.36
CSR LIMITED ORDINARY	CSR	25,348,837	504,480,858	5.02
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	16,955,339	746,247,355	2.27
DACIAN GOLD LTD ORDINARY	DCN	3,041,640	135,686,670	2.24
DECMIL GROUP LIMITED ORDINARY	DCG	1,347,192	170,016,697	0.79
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,880,091	967,947,692	1.85
DICKER DATA LIMITED ORDINARY	DDR	9,622	159,914,380	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,518,281	88,831,492	5.09
DONACO INTERNATIONAL ORDINARY	DNA	16,636,415	831,211,424	2.00
DORAY MINERALS LTD ORDINARY	DRM	1,987,276	356,921,745	0.56
DOWNER EDI LIMITED ORDINARY	DOW	30,808,692	424,785,204	7.25
DSHE HOLDINGS LTD ORDINARY	DSH	3,305,220	236,511,364	1.40
DUET GROUP STAPLED US PROHIBIT.	DUE	27,851,927	2,433,045,531	1.14
DULUXGROUP LIMITED ORDINARY	DLX	2,802,892	389,250,252	0.72
ECLIPX GROUP LTD ORDINARY	ECX	733,601	264,483,584	0.28
EDEN ENERGY LIMITED ORDINARY	EDE	568,282	1,253,073,134	0.05
ELDERS LIMITED ORDINARY	ELD	2,644,205	113,859,440	2.32
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	1,006,662	244,973,770	0.41
EMMERSON RESOURCES ORDINARY	ERM	990,736	378,311,454	0.26

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ENERGY RESOURCES ORDINARY 'A'	ERA	11,994,978	517,725,062	2.32
ENERGY WORLD CORPOR. ORDINARY	EWC	27,974,394	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	102,571	20,055,229	0.51
ERM POWER LIMITED ORDINARY	EPW	3,172,310	251,954,150	1.26
ESTIA HEALTH LTD ORDINARY	EHE	14,612,563	193,678,426	7.54
EVENT HOSPITALITY ORDINARY	EVT	30,382	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	20,503,766	1,675,553,736	1.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,045,807	2,299,475,546	1.00
FAR LTD ORDINARY	FAR	99,652,885	4,461,532,458	2.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	166,588	566,743,511	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,368,219	693,985,287	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	10,211,818	372,351,650	2.74
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,270,838	100,964,584	7.20
FOLKESTONE EDU TRUST UNITS	FET	334,347	249,319,850	0.13
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	122,249,219	0.03
FORTESCUE METALS GRP ORDINARY	FMG	136,593,975	3,113,798,151	4.39
FREEDOM FOOD LTD ORDINARY	FNP	335,272	181,981,335	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,632,525	85,739,547	4.24
G8 EDUCATION LIMITED ORDINARY	GEM	36,051,705	382,511,773	9.42
GALAXY RESOURCES ORDINARY	GXY	55,206,068	1,806,842,701	3.06

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GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,122,467	299,397,735	6.39
GBST HOLDINGS.. ORDINARY	GBT	634,950	67,858,918	0.94
GDI PROPERTY GRP STAPLED SECURITIES	GDI	545,398	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	414,138	219,287,281	0.19
GENETIC TECHNOLOGIES ORDINARY	GTG	13,634,550	1,715,282,724	0.79
GENWORTH MORTGAGE ORDINARY	GMA	24,246,901	509,365,050	4.76
GOLD ROAD RES LTD ORDINARY	GOR	62,657,712	869,650,529	7.20
GOODMAN GROUP STAPLED	GMG	6,510,938	1,789,121,143	0.36
GPT GROUP STAPLED SEC.	GPT	8,376,517	1,797,955,568	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,580,717	228,855,628	2.00
GREENCROSS LIMITED ORDINARY	GXL	4,839,820	116,134,426	4.17
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,943,512	641,357,286	1.08
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	770,634	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	5,426,996	263,947,630	2.06
HANSEN TECHNOLOGIES ORDINARY	HSN	298,897	181,674,764	0.16
HARVEY NORMAN ORDINARY	HVN	34,034,559	1,112,554,911	3.06
HEALTHSCOPE LIMITED. ORDINARY	HSO	111,511,008	1,735,093,472	6.43
HENDERSON GROUP CDI 1:1	HGG	13,395,332	717,506,006	1.87
HFA HOLDINGS LIMITED ORDINARY	HFA	16,747	162,147,897	0.01

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HIGHFIELD RES LTD ORDINARY	HFR	7,610,909	319,925,003	2.38
HILLS LTD ORDINARY	HIL	266,949	231,985,526	0.12
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	133,495	146,105,439	0.09
HUB24 LTD ORDINARY	HUB	35,370	53,460,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	16,493	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,725,824	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	24,736,237	418,700,517	5.91
IMDEX LIMITED ORDINARY	IMD	450,923	330,421,318	0.14
IMF BENTHAM LTD ORDINARY	IMF	7,041,205	171,190,619	4.11
IMPEDIMED LIMITED ORDINARY	IPD	9,756,361	374,272,788	2.61
INCITEC PIVOT ORDINARY	IPL	65,955,760	1,687,170,521	3.91
INDEPENDENCE GROUP ORDINARY	IGO	45,018,815	586,698,580	7.67
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	11,954,085	780,577,365	1.53
INFOMEDIA LTD ORDINARY	IFM	322,995	310,286,854	0.10
INGENIA GROUP STAPLED SECURITIES	INA	2,401,193	177,051,428	1.36
INSURANCE AUSTRALIA ORDINARY	IAG	47,159,360	2,367,524,344	1.99
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,018	145,044,157	0.15
INTEGRATED RESEARCH ORDINARY	IRI	8,836	170,580,953	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,997,954	614,047,458	0.49

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INVOCARE LIMITED ORDINARY	IVC	7,824,663	110,030,298	7.11
IOOF HOLDINGS LTD ORDINARY	IFL	22,217,997	300,133,752	7.40
IPH LIMITED ORDINARY	IPH	9,372,549	191,380,203	4.90
IRESS LIMITED ORDINARY	IRE	2,766,707	169,916,971	1.63
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,312,532	48,264,810	2.72
ISELECT LTD ORDINARY	ISU	15,904	234,948,650	0.01
ISENTIA GROUP LTD ORDINARY	ISD	4,145,248	200,000,001	2.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,988,891	440,609,126	0.68
JAPARA HEALTHCARE LT ORDINARY	JHC	21,696,179	265,139,986	8.18
JB HI-FI LIMITED ORDINARY	JBH	3,806,959	114,362,496	3.33
KAROON GAS AUSTRALIA ORDINARY	KAR	14,498,753	245,809,936	5.90
KATHMANDU HOLD LTD ORDINARY	KMD	840,832	201,484,583	0.42
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,569,662	315,902,218	0.50
KINGSGATE CONSOLID. ORDINARY	KCN	4,033,859	223,584,937	1.80
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,647,313	582,989,458	1.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,081	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,522,932	359,797,322	0.70
LIQUEFIED NATURAL ORDINARY	LNG	23,791,033	510,961,326	4.66
LITHIUM PWR INT LTD ORDINARY	LPI	131,897	77,073,580	0.17
LOVISA HOLDINGS LTD ORDINARY	LOV	46,636	105,000,000	0.04

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LYNAS CORPORATION ORDINARY	LYC	61,670,621	3,488,438,369	1.77
MACA LIMITED ORDINARY	MLD	96,194	232,872,746	0.04
MACMAHON HOLDINGS ORDINARY	MAH	156,032	1,202,670,894	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,583,288	530,130,114	0.68
MACQUARIE GROUP LTD ORDINARY	MQG	2,464,320	340,338,474	0.72
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,846,644	161,707,243	1.76
MAGNIS RESOURCE LTD ORDINARY	MNS	453,224	445,146,568	0.10
MANTRA GROUP LTD ORDINARY	MTR	23,663,340	297,206,421	7.96
MAYNE PHARMA LTD ORDINARY	MYX	31,254,340	1,491,992,016	2.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,500,621	83,204,720	1.80
MCPHERSON'S LTD ORDINARY	MCP	25,313	103,318,229	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,219,491	2,754,003,240	0.33
MEDICAL DEVELOPMENTS ORDINARY	MVP	11,305	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,177,097	207,794,301	0.57
MEGAPORT LIMITED ORDINARY	MP1	2,329	55,904,994	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,025,323	381,654,048	6.03
METALS X LIMITED ORDINARY	MLX	24,378,937	605,952,748	4.02
METCASH LIMITED ORDINARY	MTS	106,492,150	975,641,876	10.92
MG UNIT TRUST ORDINARY	MGC	2,351,681	204,565,086	1.15
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,712,604	187,036,681	1.45



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MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	46,299,742	3,705,114,231	1.25
MMAOFFSHOR ORDINARY	MRM	14,682,897	373,076,993	3.94
MONADELPHOUS GROUP ORDINARY	MND	9,671,428	93,844,165	10.31
MONASH IVF GROUP LTD ORDINARY	MVF	420,760	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	76,661	155,208,915	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	100,102	124,458,863	0.08
MOUNT GIBSON IRON ORDINARY	MGX	12,228,443	1,096,562,516	1.12
MSM CORPORATION INTL ORDINARY	MSM	100,000	215,168,036	0.05
MYER HOLDINGS LTD ORDINARY	MYR	144,822,809	821,278,815	17.63
MYOB GROUP LTD ORDINARY	MYO	46,021,182	599,381,222	7.68
MYSTATE LIMITED ORDINARY	MYS	1,000	87,872,984	0.00
NANOSONICS LIMITED ORDINARY	NAN	3,717,938	297,702,955	1.25
NATIONAL AUST. BANK ORDINARY	NAB	24,748,099	2,656,975,856	0.93
NATIONAL STORAGE STAPLED	NSR	11,428,287	503,192,172	2.27
NAVITAS LIMITED ORDINARY	NVT	5,711,950	367,539,053	1.55
NEARMAP LTD ORDINARY	NEA	518,959	357,046,101	0.15
NETCOMM WIRELESS ORDINARY	NTC	1,163,565	146,329,906	0.80
NEW HOPE CORPORATION ORDINARY	NHC	48,643	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	3,818,232	766,735,740	0.50
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,216,118	0.13

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NEWS CORP.. B VOTING CDI	NWS	3,251,363	44,350,338	7.33
NEXTDC LIMITED ORDINARY	NXT	12,926,294	284,072,434	4.55
NIB HOLDINGS LIMITED ORDINARY	NHF	3,051,038	439,004,182	0.69
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	96,390,490	871,373,191	11.06
NORTHERN STAR ORDINARY	NST	13,431,354	600,542,315	2.24
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	459,855	320,721,212	0.14
NUFARM LIMITED ORDINARY	NUF	4,020,010	266,539,723	1.51
NUHEARA LIMITED ORDINARY	NUH	1,014,123	347,770,292	0.29
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	312,272	196,011,282	0.16
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,985,428	610,972,022	0.32
OFX GROUP LTD ORDINARY	OFX	10,645,488	240,000,000	4.44
OIL SEARCH LTD ORDINARY	OSH	93,286,188	1,522,692,587	6.13
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	368,939	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	1,075,933	163,722,948	0.66
ORICA LIMITED ORDINARY	ORI	26,265,178	374,929,506	7.01
ORIGIN ENERGY ORDINARY	ORG	8,045,683	1,754,760,024	0.46
OROCOBRE LIMITED ORDINARY	ORE	15,765,292	210,170,500	7.50
ORORA LIMITED ORDINARY	ORA	1,207,601	1,206,684,923	0.10

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OROTONGROUP LIMITED ORDINARY	ORL	224,473	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	10,113,597	303,470,022	3.33
PACIFIC GRP LTD ORDINARY	PAC	24,719	28,125,955	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	8,262,179	299,234,086	2.76
PALADIN ENERGY LTD ORDINARY	PDN	102,872,071	1,712,843,812	6.01
PEET LIMITED ORDINARY	PPC	12,538	489,980,559	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,892,961	46,574,426	4.06
PERSEUS MINING LTD ORDINARY	PRU	30,321,776	1,027,635,007	2.95
PILBARA MIN LTD ORDINARY	PLS	30,941,022	1,255,530,010	2.46
PLATINUM ASSET ORDINARY	PTM	24,233,783	586,678,900	4.13
PMP LIMITED ORDINARY	PMP	698,064	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	551,030	157,431,966	0.35
PRIMA BIOMED LTD ORDINARY	PRR	10,227,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	33,472,048	521,432,903	6.42
PRIME MEDIA GRP LTD ORDINARY	PRT	17,053	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	6,374,280	257,308,848	2.48
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	43,847	602,780,329	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	19,601	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	13,373,755	2,062,400,350	0.65
QBE INSURANCE GROUP ORDINARY	QBE	9,765,989	1,371,590,366	0.71
QMS MEDIA LIMITED ORDINARY	QMS	6,749	301,921,111	0.00

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QUBE HOLDINGS LTD ORDINARY	QUB	46,489,294	1,451,914,134	3.20
RAMELIUS RESOURCES ORDINARY	RMS	72,603	525,234,248	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	4,628,558	202,081,252	2.29
RANGE INTERNATIONAL ORDINARY	RAN	27,516	84,515,403	0.03
RCG CORPORATION LTD ORDINARY	RCG	14,780,486	541,291,224	2.73
RCR TOMLINSON ORDINARY	RCR	1,168,269	139,963,412	0.83
REA GROUP ORDINARY	REA	4,611,733	131,714,699	3.50
RECKON LIMITED ORDINARY	RKN	13,855	113,294,832	0.01
REDBUBBLE LIMITED ORDINARY	RBL	1,333,869	205,613,754	0.65
REGIS HEALTHCARE LTD ORDINARY	REG	13,687,625	300,358,466	4.56
REGIS RESOURCES ORDINARY	RRL	5,830,397	500,992,775	1.16
RELIANCE WORLDWIDE ORDINARY	RWC	21,624,295	525,000,000	4.12
RESAPP HEALTH LTD ORDINARY	RAP	213,568	594,164,603	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,423,296	1,408,881,086	0.31
RESOLUTE MINING ORDINARY	RSG	15,723,646	736,909,875	2.13
RETAIL FOOD GROUP ORDINARY	RFG	4,638,520	176,054,084	2.63
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	530,211	307,817,071	0.17
RIO TINTO LIMITED ORDINARY	RIO	30,678,129	424,192,412	7.23
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	156	207,336,535	0.00

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RURALCO HOLDINGS ORDINARY	RHL	6,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	777,213	246,052,452	0.32
SAI GLOBAL LIMITED ORDINARY	SAI	565,988	213,432,054	0.27
SANDFIRE RESOURCES ORDINARY	SFR	1,928,776	157,735,772	1.22
SANTOS LTD ORDINARY	STO	36,092,612	1,775,919,781	2.03
SARACEN MINERAL ORDINARY	SAR	10,647,232	807,118,859	1.32
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,426,485	734,124,226	2.78
SCENTRE GRP STAPLED	SCG	17,924,026	5,324,296,678	0.34
SCOTT PAC GROUP LTD ORDINARY	SCO	69,286	139,191,601	0.05
SEALINK TRAVEL GRP ORDINARY	SLK	657,179	101,154,103	0.65
SEEK LIMITED ORDINARY	SEK	20,687,720	347,805,882	5.95
SELECT HARVESTS ORDINARY	SHV	2,279,383	73,486,519	3.10
SENEX ENERGY LIMITED ORDINARY	SXY	29,713,976	1,154,360,958	2.57
SERVcorp LIMITED ORDINARY	SRV	99,127	98,432,275	0.10
SERVICE STREAM ORDINARY	SSM	169,546	365,189,454	0.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,157,557	281,240,870	2.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,497,132	1,508,034,368	3.48
SG FLEET GROUP LTD ORDINARY	SGF	449,784	252,547,968	0.18
SHINE CORPORATE ORDINARY	SHJ	664,525	173,161,812	0.38
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,738,858	1,078,025,891	0.16
SILEX SYSTEMS ORDINARY	SLX	1,822,553	170,467,339	1.07

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SILVER CHEF LIMITED ORDINARY	SIV	392,537	36,038,031	1.09
SIMS METAL MGMT LTD ORDINARY	SGM	13,887,167	197,188,919	7.04
SINO GAS ENERGY ORDINARY	SEH	20,551,850	2,074,373,953	0.99
SIRTEX MEDICAL ORDINARY	SRX	1,595,544	57,688,177	2.77
SKY NETWORK ORDINARY	SKT	3,119,537	389,139,785	0.80
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,959,944	652,750,845	3.06
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	196,363	121,487,051	0.16
SMS MANAGEMENT. ORDINARY	SMX	926,903	68,536,340	1.35
SONIC HEALTHCARE ORDINARY	SHL	5,735,535	415,824,214	1.38
SOUL PATTINSON (W.H) ORDINARY	SOL	13,006	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	16,504,941	5,323,762,901	0.31
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	22,357,454	1,682,010,978	1.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,506,209	1,831,568,186	0.36
SPEEDCAST INT LTD ORDINARY	SDA	2,688,472	142,441,536	1.89
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	55,694,605	1,098,290,178	5.07
ST BARBARA LIMITED ORDINARY	SBM	8,119,766	497,331,095	1.63
STARPHARMA HOLDINGS ORDINARY	SPL	5,555,140	368,436,766	1.51
STEADFAST GROUP LTD ORDINARY	SDF	3,623,110	749,751,634	0.48
STHN CROSS MEDIA ORDINARY	SXL	9,138,145	769,013,605	1.19

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STOCKLAND UNITS/ORD STAPLED	SGP	8,770,125	2,405,037,771	0.36
SUNCORP GROUP LTD ORDINARY	SUN	5,294,335	1,290,197,330	0.41
SUNDANCE ENERGY ORDINARY	SEA	10,914,704	1,249,057,784	0.87
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	5,000	163,829,798	0.00
SUPER RET REP LTD ORDINARY	SUL	8,011,510	197,240,020	4.06
SUPERLOOP LIMITED ORDINARY	SLC	4,144,791	125,528,355	3.30
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,834,645	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,870,875	2,249,825,201	0.75
SYRAH RESOURCES ORDINARY	SYR	21,252,479	263,757,392	8.06
TABCORP HOLDINGS LTD ORDINARY	TAH	30,667,861	835,267,014	3.67
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,908,276	150,281,739	3.93
TATTS GROUP LTD ORDINARY	TTS	8,573,624	1,468,016,192	0.58
TECHNOLOGY ONE ORDINARY	TNE	1,683,315	313,299,409	0.54
TELSTRA CORPORATION. ORDINARY	TLS	44,313,222	11,943,488,320	0.37
TEN NETWORK HOLDINGS ORDINARY	TEN	9,949,046	362,156,847	2.75
TFS CORPORATION LTD ORDINARY	TFC	36,754,886	388,090,146	9.47
THE A2 MILK COMPANY ORDINARY	A2M	33,144,347	715,870,065	4.63
THE REJECT SHOP ORDINARY	TRS	320,198	28,859,548	1.11
THE STAR ENT GRP ORDINARY	SGR	15,183,078	825,672,730	1.84



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THORN GROUP LIMITED ORDINARY	TGA	924,279	156,555,999	0.59
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	450,367	128,703,568	0.35
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	5,276,641	144,360,334	3.66
TPG TELECOM LIMITED ORDINARY	TPM	32,018,066	848,473,118	3.77
TPI ENTERPRISES ORDINARY	TPE	526	46,832,246	0.00
TRADE ME GROUP ORDINARY	TME	869,568	397,161,765	0.22
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,224,680	2,042,738,560	0.60
TREASURY WINE ESTATE ORDINARY	TWE	5,332,732	738,135,033	0.72
TROY RESOURCES LTD ORDINARY	TRY	4,313,643	453,822,307	0.95
UGL LIMITED ORDINARY	UGL	5,003,490	166,511,240	3.00
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,043,120	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	11,477,797	3,958,650,636	0.29
VILLA WORLD LTD. ORDINARY	VLW	1,166,835	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,677,672	161,577,226	1.66
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,215,624	8,458,119,315	0.29
VIRTUS HEALTH LTD ORDINARY	VRT	466,792	80,376,726	0.58
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	20,710	80,301,488	0.03
VITA GROUP LTD ORDINARY	VTG	29,007	151,968,463	0.02
VITACO HLDG LTD ORDINARY	VIT	154,917	139,143,525	0.11

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VIVA ENERGY REIT STAPLED	VVR	360,390	690,151,562	0.05
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,834,769	0.00
VOCUS COMMS LTD ORDINARY	VOC	49,417,783	620,041,625	7.97
WATPAC LIMITED ORDINARY	WTP	756,899	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	484,980	97,678,018	0.50
WEBSTER LTD ORDINARY	WBA	140,924	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	537,317	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	12,101,042	1,128,701,409	1.07
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	38,026,272	272,232,698	13.97
WESTFIELD CORP STAPLED	WFD	4,610,265	2,078,089,686	0.22
WESTPAC BANKING CORP ORDINARY	WBC	70,102,241	3,346,166,853	2.10
WHITEHAVEN COAL ORDINARY	WHC	16,714,601	1,026,045,885	1.63
WISETECH GLOBAL LTD ORDINARY	WTC	100,368	290,628,597	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	11,918,858	842,444,903	1.41
WOOLWORTHS LIMITED ORDINARY	WOW	82,585,592	1,288,163,108	6.41
WORLEYPARSONS LTD ORDINARY	WOR	34,631,404	246,440,206	14.05
WPP AUNZ LTD ORDINARY	WPP	3,521,028	852,151,870	0.41
XERO LTD ORD FOR.EXEMPT NZX	XRO	34,084	137,544,157	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	584,532	206,372,375	0.28



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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47
ZELDA THERAPEUTICS DEFERRED SETTLEMENT	ZLDDF	1	669,127,672	0.00